



NOTTINGHAMSHIRE COUNTY COUNCIL

Nottinghamshire

ABSTRACT OF ACCOUNTS & GENERAL STATISTICS

1968-69

JUNE 1969

W.H.LAKE, F.I.M.T.A., County Treasurer



INVEST

with

NOTTINGHAMSHIRE COUNTY COUNCIL

Minimum Investment £200

TRUSTEE SECURITIES

ATTRACTIVE RATES OF INTEREST

NO EXPENSES TO LENDER

Details from:-
COUNTY TREASURER
COUNTY HALL
WEST BRIDGFORD
NOTTINGHAM
NG2 7QP

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T A B L E O F C O N T E N T S

PART I

ABSTRACT OF ACCOUNTS	<i>Pages</i>
Statement of the County Treasurer	1-3
Summarised County Fund Revenue Accounts	4-5
Summarised Capital Account	6-7
Consolidated Loans Fund and Statistical Statements	8-12
Summary of Loan Transactions	13
Advances for House Purchase Scheme	14-15
Renewal and Repairs Fund	14-15
Capital Funds	16-17
General Insurance Fund	16-17
Superannuation Fund	18-19
Consolidated Balance Sheet	20-21
Statement of Investments	22-24
Trust Fund Accounts and Investments	25

PART II

STATISTICS AND COSTINGS

Statement of the County Treasurer	28
General Statistics	29
Children's Committee	30
Education Committee -	
General	31
Nursery, Primary, Secondary and Special ..	31
Eaton Hall Training College	31
College of Agriculture	31
School Meals Service	32
Library Service	32
Balderton Hostel	32
Health Committee -	
Care of Mothers and Young Children	33
Day Nurseries	33
Midwifery, Home Nursing and Health Visiting	33
Domestic Help Service	34
Ambulance Service	34
Sherwood Village Settlement	35
Mental Health Service	35
Welfare Committee	36
Fire Brigade Committee	36
Miscellaneous	37

PART I



ABSTRACT OF ACCOUNTS
YEAR 1968-1969

ABSTRACT OF ACCOUNTS

for the year ended 31st March 1969

(published subject to Government Audit)

SUMMARISED REVENUE ACCOUNT (pages 4 and 5)

This table shows an analysis by Committee of expenditure and income within the General and Special County Purposes Accounts, with comparative figures for the previous year.

Total figures are shown at line 33 with column 4 showing the 1968/69 gross expenditure to be £33,147,640, an increase of £610,749 over the previous year. These figures do not give a true comparative position because of (i) the incidence of agency work for the Ministry of Transport on trunk roads and motorways, and (ii) the change in dealing with police expenditure following the establishment on 1st April, 1968 of the Nottinghamshire Combined Police Authority. In 1967/68 police expenditure was gross expenditure of the County Council: in 1968/69 we met our liability by payment of a net precept - i.e. after deduction of specific grant. If the figures are adjusted to make them comparable the increase in gross expenditure of the County Council would have been approximately £2,300,000 or 7.3%. Income, including Government Grants, totalled £23,634,182, which left an amount of £9,513,458 (column 9) to be met from rates and balances. This is equivalent to a rate levy of 8s. 7.26d (column 10), compared with 8s. 1.16d (column 8) for the previous year.

The rate levy for 1968/69 was 8s.3d yielding £9,132,408 to which can be added the balances of £71,446 paid by the District Councils in respect of 1967/68 on ascertainment of the actual product of their penny rates, resulting in a total rate income of £9,203,854. The net expenditure was £9,513,458 so that the difference of £309,604 was met from balances, reducing the total balances at 31st March, 1969 to £734,848.

SUMMARISED CAPITAL ACCOUNTS (pages 6 and 7)

This account summarises the transactions on capital account, showing for 1968/69 the details for each Committee and also totals for all Committees in 1967/68. The total expenditure for 1968/69 is £3,959,091, an increase of £1,419,241 over 1967/68. The major increases were:

	£
Education Committee -	
General	1,222,141
Library Service	98,695
Welfare Committee -	91,888
Health Committee -	61,695

This account does not include Police capital expenditure which is now the responsibility of the Combined Police Authority.

CONSOLIDATED LOANS FUND (pages 8 to 12)

The Capital Account referred to above shows that a total of £2,662,803 was advanced to committees for financing capital expenditure. This is a considerable increase over the comparable figure for 1967/68 of £1,301,522 and reflects the higher level of capital expenditure, particularly on school buildings.

The Consolidated Loans Fund Account shows that loans to the value of £46,296,429 were raised and £44,730,052 repaid during the year. These figures are more than twice those for the previous year due to the greater turnover of temporary loans.

The Revenue Account shows that interest of £1,312,220 and expenses of £12,006 have been recharged to borrowing accounts. These are equivalent to average rates of:-

	1967/68	1968/69
	%	%
Interest	6.139	6.422
Expenses	0.046	0.059

The Balance Sheet on pages 10 and 11 sets out the loans raised together with the committees which have utilised the money. The total loan debt outstanding at 31 March 1969, excluding debt reimbursed by the County Council to County District Councils was £21,042,194, an increase of £1,566,376.

LOAN DEBT OUTSTANDING (page 13)

The table at the top of page 13 analyses the total debt by committee. The total debt may be summarised as follows:-

	£
Loans for County Council services	20,065,362
Loans where the County Council reimburses County District Councils	25,245
Loans for transferred services where the County Council is reimbursed by some other authority	976,832
	<u>£21,067,439</u>

The loans reimbursable by other authorities include £970,569 for the Nottinghamshire Combined Police Authority.

The small table at the foot of page 13 analyses the debt of £21,067,439 by interest rates. This table also shows the average rate of interest for the debt at 31st March, 1969 to be 6.73%. The interest rates shown are not average rates for the year but merely relate to the debt still outstanding at 31st March, 1969. The rate for "Other Funds and Balances" was 7.98%. This includes temporary loans and reflects the very high rates of interest current at the year end.

HOUSE PURCHASE SCHEME (FOR COUNCIL EMPLOYEES) (pages 14 and 15)

The advances to borrowers were only £58,055, reflecting the continued restrictions imposed by the Government. The total advances outstanding at 31st March, 1969 were £363,953 an increase of only £14,181 over the previous year.

RENEWAL AND REPAIRS FUND (pages 14 and 15)

Expenditure on the renewal of vehicles and equipment amounted to £57,346, a reduction of £25,578 compared with 1967/68. The income of the Fund totalled £128,871, increasing the Fund balance at 31st March, 1969 by £71,525 to £211,535 which was wholly invested in the Consolidated Loans Fund.

CAPITAL FUNDS (pages 16 and 17)

The Council has operated for several years a Capital Fund by virtue of the provisions of the Nottinghamshire County Council Act, 1951. There are some restrictions on the use of this Fund which do not apply to Funds established under the Local Government (Miscellaneous Provisions) Act, 1953. It has been decided therefore to set up a second Fund under this Act, details of which are shown on pages 16 and 17.

Fund No. 1 :

Advances to Committees totalled £195,355 which were financed by Committee repayments. The balance on this Fund stood at £141,706 at 31st March, 1969 which comprised the following:-

	£
3% Savings Bonds 1960-70	82,275
Loans to Parish Councils	<u>59,438</u>
	141,713
Less : Cash overdrawn	<u>7</u>
Balance at 31st March, 1969	<u>£141,706</u>

Fund No. 2 :

Advances to Committees were £318,985. Income totalled £321,667 which includes the contribution of 3d rate from the County Fund amounting to £283,731. The Fund balance at 31st March, 1969 was £2,682 which is temporarily invested in the Consolidated Loans Fund.

GENERAL INSURANCE FUND (pages 16 and 17)

During 1967/68 a very large claim was met following a motor accident. Subsequently the Court of Appeal ruled that the County Council was only one-third liable and a refund of over £10,000 was made to the County Council during 1968/69. This sum offset all other claims during 1968/69 so that there has been no net expenditure incurred on the settlement of claims. The Fund balance at 31st March, 1969 stood at £160,206 which was invested in the Consolidated Loans Fund.

SUPERANNUATION FUND (pages 18 and 19)

The excess of income over expenditure was £557,851, which increased the Fund balance to £5,274,659 at 31st March, 1969. Details of the Fund's investments are given on pages 22 - 24 and are further commented on below.

CONSOLIDATED BALANCE SHEET (pages 20 and 21)

The Consolidated Balance Sheet shows the financial position of the County Council at 31st March, 1969. Capital assets are shown in the Balance Sheet to the extent that debt is still outstanding.

INVESTMENTS (pages 22 - 24)

Superannuation Fund:

The total investments of the Fund at 31st March, 1969 at cost price, stood at £5,273,914. An analysis of the investments together with the variations from the previous year is given below:-

	Investments at 31st March 1969	Proportion of Fund	Yield	Variations compared with 31st March 1968
	£	%	%	£
Narrower Range Investments:				
Government Stocks	1,837,468	34.8	6.95	184,552 (+)
Local Authority Stocks	39,247	0.7	6.44	-
Public Boards Stocks	105,473	2.0	6.65	12,200 (+)
Commonwealth and Foreign Stocks	-	-	-	139,470 (-)
Water Stocks	174,120	3.3	6.20	-
Debenture Stocks	520,657	9.9	7.17	34,898 (+)
LAMIT	74,000	1.4	5.91	-
Consolidated Loans Fund	1,465,000	27.8	5.04	214 (-)
	<u>4,215,965</u>	<u>79.9</u>	<u>6.25</u>	<u>91,966 (+)</u>
Wider Range Investments:				
Equities	760,107	14.4	4.23	427,627 (+)
LAMIT	297,842	5.7	5.35	342 (+)
	<u>1,057,949</u>	<u>20.1</u>	<u>4.54</u>	<u>427,969 (+)</u>
All Investments	<u>5,273,914</u>	<u>100.0</u>	<u>5.91</u>	<u>519,935 (+)</u>

This is the second year of direct investment in equities. The cost price of these equity investments at 31st March, 1969 was £760,107, representing 14.4% of all investments.

The comparison of cost with market values as at 31st March, 1969 may be summarised as follows:-

	Cost £	Market Value £
Narrower Range Investments	4,215,965	3,724,813
Wider Range Investments:		
Investment Panel	760,107	840,807
LAMIT	297,842	433,951
	<u>5,273,914</u>	<u>4,999,571</u>

TRUST FUNDS AND ENDOWMENT ACCOUNTS (page 25)

The revenue transactions and capital assets of the various Trust and Endowment Accounts held by the County Council are tabulated on this page in support of the balance sheet showing that all capital moneys are invested.

The Sunday Entertainments Fund balance of £20,325 is represented by investments in the Consolidated Loans Fund of £19,250 and a cash balance of £1,075

SUMMARISED COUNTY FUND REVENUE ACCOUNT

Line No.	Committee	Gross Expenditure	
		1967-68	1968-69
(1)	(2)	(3)	(4)
	GENERAL COUNTY PURPOSES	£	£
1	Boundaries	14,728	4,873
2	Civil Defence	87,621	25,478
3	Children's	584,075	638,882
4	Education	21,483,455	22,926,567
5	Finance and General Purposes	834,041	2,340,619
6	Fire Brigade	677,859	699,920
7	Health	1,881,226	2,054,776
8	Highways	3,125,627	2,528,305
9	Planning	194,570	227,924
10	Police	2,118,363	-
11	Public Control	101,850	84,777
12	Probation	92,423	9,149
13	Road Safety	31,122	34,267
14	Smallholdings	36,109	84,182
15	Standing Orders and Parliamentary	1,254	1,274
16	Welfare	753,378	865,583
17		32,017,701	32,526,576
	Deduct		
	General Income		
18	General Grant (1966/67)/Rate Support Grant -		
	Needs Element (1967/68 and 1968/69)	-	-
19	Rate Deficiency Grant (1966/67) / Rate Support Grant -		
	Resources Element (1967/68 and 1968/69) ..	-	-
20	Local Taxation Licences	-	-
21		-	-
22	Total - General County Purposes	32,017,701	32,526,576
	SPECIAL COUNTY PURPOSES		
	Account No. 1.		
	Finance and General Purposes		
23	Coroners and Quarter Sessions	17,741	23,163
24	Administration of Justice	17,562	20,364
	Public Control		
25	Diseases of Animals	6,694	3,689
26	Weights and Measures and Explosives Acts ..	43,570	45,811
27		85,567	93,027
28	Account No. 2 - Public Control - Food and Drugs	17,155	17,871
29	Account No. 3 - Public Control - Shops Acts ..	1,796	1,892
30	Account No. 4 - Education - Public Libraries Acts	294,223	370,226
31	Account No. 5 - Magistrates' Courts	117,593	134,999
32	Account No. 6 - Road Safety	2,856	3,049
33	TOTAL - GENERAL AND SPECIAL COUNTY PURPOSES	32,536,891	33,147,640

BALANCES

	General County Purposes	Special County Purposes						TOTAL
		No.1	No.2	No.3	No.4	No.5	No.6	
	£	£	£	£	£	£	£	£
Brought Forward 1st April, 1968	982,801	2,017	1,348	186	48,804	7,664	1,631	1,044,451
Increase	-	-	1,909	285	-	-	725	2,919
Decrease	271,744	2,488	-	-	35,575	2,715	-	312,522
Carried Forward 31st March, 1969	711,057	0/D471	3,257	471	13,229	4,949	2,356	734,848

FOR THE YEAR ENDED 31st MARCH, 1969

5

Income		1967-68		1968-69		Line No.
1967-68	1968-69	Net Expenditure (Col.3 less Col.5)	Equivalent Rate in the £	Net Expenditure (Col.4 less Col.6)	Equivalent Rate in the £	
(5)	(6)	(7)	(8)	(9)	(10)	(11)
£	£	£	s. d.	£	s. d.	
-	51	14,728		4,822	0.05	1
73,371	8,965	14,250		16,513	0.17	2
194,057	213,209	390,018		425,673	4.50	3
2,489,345	2,876,336	18,994,110	17	20,050,231	8.00	4
332,195	484,277	501,846		1,856,342	1	5
98,814	39,254	579,045		660,666	6.99	6
206,810	274,289	1,674,416	1	1,780,487	1	7
1,437,474	877,357	1,688,153	1	1,650,948	1	8
10,612	12,752	183,958		215,172	2.28	9
1,138,785	-	979,578		-	-	10
66,579	72,116	35,271		12,661	0.13	11
42,457	4,376	49,966		4,773	0.05	12
10	-	31,112		34,267	0.36	13
44,493	84,182	CR. 8,384	CR.	-	-	14
-	-	1,254		1,274	0.01	15
214,887	248,952	538,491		616,631	6.52	16
6,349,889	5,196,116	25,667,812	23 5.26	27,330,460	24 0.98	17
14,473,325	15,236,920	14,473,325	13. 2.59	15,236,920	13 5.11	18
2,905,382	3,033,654	2,905,382	2 7.84	3,033,654	2 8.08	19
22,799	25,095	22,799		25,095	0.26	20
17,401,506	18,295,669	17,401,506	15 10.68	18,295,669	16 1.45	21
23,751,395	23,491,785	8,266,306	7 6.58	9,034,791	7 11.53	22
360	360	17,381		22,803	0.25	23
3	2	17,559		20,362	0.22	24
11	11	6,683		3,678	0.04	25
11,367	11,494	32,203		34,317	0.38	26
11,741	11,867	73,826		81,160	0.89	27
148	52	17,007		17,819	0.25	28
-	1	1,796		1,891	0.05	29
14,311	16,428	279,912		353,798	6.19	30
98,510	114,049	19,083		20,950	0.25	31
2	-	2,854		3,049	0.10	32
23,876,107	23,634,182	8,660,784	8 1.16	9,513,458	8 7.26	33
AMOUNT PROVIDED FROM RATES -						
Precepts Levied		8,624,673	8 1.00	9,132,408	8 3.00	34
Balance of Precepts Levied in Previous Years		107,657	1.20	71,446	0.78	35
Amount added to/taken from Balances		8,732,330	8 2.20	9,203,854	8 3.78	36
		71,546(+)	1.04	309,604(-)	3.48	37
		8,660,784	8 1.16	9,513,458	8 7.26	38

SUMMARISED CAPITAL ACCOUNT

Committee	EXPENDITURE				
	On Capital Works etc.	Unrequired Loan Balances Repaid	Capital Receipts Applied	Capital Moneys held (+) or overdrawn (-) at 31st March 1969	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL COUNTY PURPOSES ACCOUNTS -	£	£	£	£	£
Children's	12,996	-	160	3,111 (-)	10,045
Civil Defence	1,620	-	-	-	1,620
Education:					
General	2,832,163	16,980	16,894	30,751 (+)	2,896,788
Sports Centres - District Councils' Share #	182,722	-	-	-	182,722
Finance and General Purposes ..	198,981	2,121	43,874	5,583 (+)	250,559
Fire Brigade	86,616	-	-	4,052 (+)	90,668
Health	228,492	2,593	4,228	9,988 (+)	245,301
Highways	78,317	-	-	-	78,317
Smallholdings	13,902*	-	15,000	11,591 (+)	40,493
Welfare	186,936	-	-	-	186,936
	3,822,745	21,694	80,156	58,854 (+)	3,983,449
SPECIAL COUNTY PURPOSES ACCOUNTS -					
No. 4 Account -					
Libraries	115,204	240	4,000	2,127 (-)	117,317
No. 5 Account -					
Magistrates' Courts	21,142	-	-	-	21,142
TRANSFERRED SERVICES					
Police	-	-	7,315	-	7,315
TOTAL	3,959,091	21,934	91,471	56,727 (+)	4,129,223
TOTAL 1967-68	2,539,850	66,518	20,064	68,645 (+)	2,695,077

* Smallholdings Committee - Includes £6,014 met from Capital Receipts

This expenditure is reimbursable by the District Councils

FOR THE YEAR ENDED 31st MARCH, 1969

INCOME							Committee
Capital Moneys held (+) or overdrawn (-) at 1st April 1968	Advances from Loans Fund	Sale Moneys etc.	Renewal and Repairs Fund	Revenue Contri- butions to Capital Outlay	Capital Fund	TOTAL	
(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
£	£	£	£	£	£	£	GENERAL COUNTY PURPOSES ACCOUNTS -
606 (+)	-	160	-	9,279	-	10,045	Children's
-	-	-	-	1,620	-	1,620	Civil Defence
33,211 (+)	2,007,291	16,570	12,806	501,925	324,985	2,896,788	Education General
-	182,722	-	-	-	-	182,722	Sports Centres - District Council's Share #
9,151 (+)	164,055	43,874	1,489	32,983	993 DR	250,559	Finance and General Purposes
92 (+)	67,000	-	14,010	9,715	149 DR	90,668	Fire Brigade
1,017 (+)	172,000	4,228	8,271	37,840	21,945	245,301	Health
11,155 (+)	-	-	20,770	46,392	-	78,317	Highways
13,379 (+)	4,135	17,362	-	5,617	-	40,493	Smallholdings
-	-	-	-	18,384	168,552	186,936	Welfare
68,611 (+)	2,597,203	82,194	57,346	663,755	514,340	3,983,449	SPECIAL COUNTY PURPOSES ACCOUNTS -
866 (-)	65,600	4,000	-	48,583	-	117,317	No. 4 Account - Libraries
-	-	-	-	21,142	-	21,142	No. 5 Account - Magistrates' Courts
900 (+)	-	6,415	-	-	-	7,315	TRANSFERRED SERVICES Police
68,645 (+)	2,662,803	92,609	57,346	733,480	514,340	4,129,223	
75,754 (+)	1,301,522	45,029	82,924	745,715	444,133	2,695,077	TOTAL 1967-68.

CAPITAL TRANSACTIONS FOR THE

1967-68	EXPENDITURE	1968-69
£	AMOUNT APPLIED IN LOAN REPAYMENT	£
	Loans subject to instalment repayment -	
167,106	Public Works Loan Board	159,294
2,500	Sundry Mortgagees	2,500
	Loans not subject to instalment repayment -	
896,650	Sundry Mortgagees	1,241,800
237,650	Local Bonds	635,795
17,143,950	Temporary Loans	42,690,450
	Other Funds of the Council: Advances repaid in year -	
138,242	Superannuation Fund	213
4,662	Capital Fund No. 1.	-
55,000	Firemen's Pension Reserve	-
17,512	General Insurance Fund	-
	APPLICATION OF CAPITAL MONEY IN EXERCISE OF BORROWING POWERS	44,730,052
1,301,522		2,662,803

APPLICATION OF CAPITAL MONEY IN EXERCISE OF BORROWING POWERS
 Authorised by Ministry of Housing & Local Government
 Repayment by Fractional Instalments

1967-68	Purpose	1968-69
£		£
4,000	Approved Schools	-
	Education:	
1,005,230	General	2,190,013
4,954	Libraries	65,600
	Finance:	
60,142	Assisted House Purchase Scheme	58,055
65,000	East Midlands Airport	106,000
12,500	Fire	67,000
-	Health	172,000
140,313	Police	-
9,383	Smallholdings	4,135
<u>£19,964,794</u>	<u>£1,301,522</u>	<u>£2,662,803</u>
		<u>£47,392,855</u>

REVENUE TRANSACTIONS FOR THE

£	EXPENDITURE	£	£
	INTEREST TRANSACTIONS -		
276,357	Public Works Loan Board	356,006	
187,555	Sundry Mortgagees	129,298	
380,148	Local Bonds	373,130	
71,565	Negotiable Bonds	71,368	
91,887	Temporary Loans	133,994	
80,321	Bank Overdraft	139,888	
	Other Funds of the Council -		
78,724	Superannuation Fund	78,311	
3,352	Firemen's Pension Scheme Reserve Account	-	
12,583	Renewal and Repairs Fund	16,616	
9,007	General Insurance Fund	10,554	
1,099	Sunday Entertainments Reserve Fund	1,192	
1,198	Capital Fund No. 1.	-	
626	Smallholdings Account	1,863	1,312,220
1,194,422			
	OTHER FINANCING TRANSACTIONS -		
4,511	Stamp duty and other expenses in raising loans	3,831	
4,565	Central establishment charges	8,175	12,006
<u>£1,203,498</u>			<u>£1,324,226</u>

LOANS FUND

9.

YEAR ENDED 31st MARCH, 1969

1967-68		INCOME	1968-69	
£	AMOUNT RAISED BY LOAN		£	£
	Loans not subject to instalment repayment -			
410,460	Public Works Loan Board		1,373,000	
401,500	Sundry Mortgagees		300,000	
165,300	Local Bonds		445,800	
16,394,750	Temporary loans		43,667,000	
	Advances from other Funds of the Council -			
20,000	General Insurance Fund		28,745	
12,973	Renewal and Repairs Fund		71,525	
-	Capital Fund No. 1.		4,439	
-	Capital Fund No. 2		2,682	
1,546,399	Increase in amount owing to bank		403,238	46,296,429
	OTHER CAPITAL RECEIPTS -			
20,064	Capital receipts applied in reduction of outstanding advances		91,471	
	Annual instalments repaid by Borrowing Accounts -			
950,277	Local Authority Services		948,419	
3,367	Transferred Services		34,602	
39,704	Unexpended loan balances repaid by Borrowing Accounts ..		21,934	1,096,426

£19,964,794

£47,392,855

YEAR ENDED 31st MARCH, 1969

£	INCOME	£
	INTEREST TRANSACTIONS -	
	Charged to Borrowing Accounts	
1,194,422	At average rate of 6.422% (1967-68 - 6.139%)	1,312,220
	OTHER FINANCING TRANSACTIONS -	
	Financing Expenses charged to Borrowing Accounts at	
9,076	average of 0.059% (1967-68 - 0.046%)	12,006

£1,203,498

£1,324,226

CONSOLIDATED

BALANCE SHEET

LIABILITIES
CAPITAL BALANCES

At 31st
March, 1968
£

AT 31st
March, 1969
£

OUTSTANDING CAPITAL LIABILITIES -

Loans subject to instalment repayment -		
1,729,439	Public Works Loan Board	1,570,145
23,750	Sundry Mortgagees	21,250
Loans not subject to instalment repayment		
3,865,148	Public Works Loan Board	5,238,148
2,734,750	Sundry Mortgagees	1,792,950
5,274,280	Local Bonds	5,084,285
1,000,000	Negotiable Bonds	1,000,000
495,750	Temporary Loans	1,472,300
2,602,212	Bank Overdraft	3,005,449
<u>17,725,329</u>		<u>19,184,527</u>
Other Funds of the Council -		
1,465,213	Superannuation Fund	1,465,000
140,010	Renewal and Repairs Fund	211,535
131,461	General Insurance Fund	160,206
4,446 DR	Capital Fund No. 1.	DR. 7
-	Capital Fund No. 2.	2,682
18,250	Sunday Entertainments Reserve Fund	18,250
<u>19,475,817</u>		<u>21,042,193</u>

REVENUE BALANCES

189,066	LENDERS -Accrued Interest	226,149
<u>£19,664,883</u>		<u>£21,268,342</u>

LOANS FUND

11

AT 31st MARCH, 1969

ASSETS

CAPITAL BALANCES

At 31st
March, 1968
£

At 31st
March, 1969
£

APPLICATION OF CAPITAL -

Outstanding balances of advances to Borrowing Accounts -

Children -

135,176	Approved Schools	..	..	..	..	..	..	..	128,075
15,412,282	Education	..	..	..	..	..	..	..	16,811,899
291,105	Fire Brigade	..	..	..	..	..	..	..	342,879
	Finance and General Purposes -								
349,772	Assisted House Purchase Scheme	..	..	..	..	..	..	..	363,953
76,537	Central Workshops	..	..	..	..	..	..	..	72,528
883,228	County Hall	..	..	..	..	..	..	..	842,514
371,887	East Midlands Airport	..	..	..	..	..	..	..	456,011
24,450	Retford Central Office	..	..	..	..	..	..	..	21,428
12,497	River Trent Flood Prevention Scheme	..	..	..	..	..	..	..	-
42,197	Rolleston Drive Offices	..	..	..	..	..	..	..	40,130
24,526	Staff Housing	..	..	..	..	..	..	..	23,668
254,478	Health	..	..	..	..	..	..	..	403,089
175,104	Libraries	..	..	..	..	..	..	..	226,694
45,322	Magistrates' Courts	..	..	..	..	..	..	..	42,039
1,009,119	Police	..	..	..	..	..	..	..	-
69,836	Smallholdings	..	..	..	..	..	..	..	11,738
288,671	Welfare	..	..	..	..	..	..	..	278,716

19,466,187

20,065,361

Transferred Services

9,630	Hospitals	..	..	..	..	..	..	..	6,263
-	Police	..	..	..	..	..	..	..	970,569

19,475,817

21,042,193

REVENUE BALANCES

189,066	CASH IN HANDS OF BANKERS.	226,149
---------	---------------------------	----	----	----	----	----	----	----	---------

£19,664,883

£21,268,342

CONSOLIDATED LOANS FUND

STATISTICAL STATEMENT 31st MARCH, 1969

I. Particulars of Borrowing Powers

	£	£
A. POWERS UNEXERCISED -		
Borrowing Powers unexercised at commencement of year		3,692,750
Add - Borrowing Powers granted during the year -		
Amounts Sanctioned by Government Departments		2,532,675
		<u>6,225,425</u>
Deduct - Borrowing Powers exercised during the year		2,662,803
		<u>3,562,622</u>
B. POWERS EXERCISED -		
Borrowing Powers exercised before commencement of year (where period for repayment not yet expired)		27,435,506
Borrowing Powers exercised during the year		2,662,803
		<u>30,098,309</u>
Deduct - Repayments made in respect of above before commencement of year	7,959,689	
Instalments repaid during the year	983,021	
Other repayments made during the year	<u>113,405</u>	9,056,115
Net Total (agreeing with total of outstanding advances as shown in Balance Sheet)		<u>21,042,194</u>
Purposes to which the above Total has been applied -	£	% of Total
Land and Buildings, including equipment	20,065,362	95.36
Services transferred to other bodies:		
Department of Health and Social Security (Hospitals)	6,263	0.03
Nottinghamshire Combined Police Authority	<u>970,569</u>	<u>4.61</u>
	<u>21,042,194</u>	<u>100.00</u>

II. Particulars of Loan Debt

	Amount as per Balance Sheet
	£
Total outstanding debt to outside lenders	19,184,527
Total outstanding debt to other Funds of the Council	<u>1,857,667</u>
Net Debt	<u>21,042,194</u>

III. Particulars as to Debt Charges

	£.	s.	d.
Net Debt per £ of Rateable Value at 31st March, 1969.		17.	4.
Net Debt per Head of Population (Registrar General's mid 1968 estimate)	31.	18.	3.
Annual charge in respect of:			
Net Loan Interest (£1,312,220 being 6.42% on net debt)			
Loan repayment (£983,021 being 4.83% on net debt) at 31st March, 1969.			
Loan expenses (£12,006 being 0.06% on net debt)			

STATEMENT SHOWING TOTAL LOAN DEBT OUTSTANDING AND PRINCIPAL AND INTEREST
CHARGED DURING THE YEAR ENDED 31st MARCH, 1969.

13

Purpose	Balance Outstanding 1st April 1968	Loans raised during the year	Special Repay- ments Unexpended Loan Balances Sale moneys etc. applied	Charged to Revenue Accounts			Balance Outstanding 31st March 1969
				Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Direct Loans.	£	£	£	£	£	£	£
GENERAL COUNTY -							
Children	135,176	-	160	6,941	8,681	15,622	128,075
Education	15,412,282	2,190,013	33,875	756,521	1,044,475	1,800,996	16,811,899
Finance and General Purposes -							
Assisted House Purchase Scheme	349,772	58,055	43,874	-	21,763	21,763	363,953
Central Workshops	76,537	-	-	4,009	4,915	8,924	72,528
County Hall	883,228	-	-	40,714	56,719	97,433	842,514
East Midlands Airport	371,887	106,000	-	21,876	25,560	47,436	456,011
Retford Central Office	24,450	-	2,121	901	1,570	2,471	21,428
River Trent Flood Prevention Scheme	12,497	-	-	12,497	-	12,497	-
Rolleston Drive	42,197	-	-	2,067	2,710	4,777	40,130
Staff Housing	24,526	-	-	858	1,575	2,433	23,668
Fire Brigade	291,105	67,000	-	15,226	19,906	35,132	342,879
Health	254,478	172,000	6,820	16,568	19,926	36,494	403,090
Smallholdings	69,836	4,135	15,000	47,233	4,485	51,718	11,738
Welfare	288,671	-	-	9,955	18,539	28,494	278,716
	18,236,642	2,597,203	101,850	935,366	1,230,824	2,166,190	19,796,629
SPECIAL COUNTY -							
Libraries	175,104	65,600	4,240	9,770	13,063	22,833	226,694
Magistrates' Courts	45,322	-	-	3,283	2,911	6,194	42,039
Sub-Total	18,457,068	2,662,803	106,090	948,419	1,246,798	2,195,217	20,065,362
District Council Loans where County Council reimburses Loan Charges							
Education (former Part III Authorities)	13,326	-	-	1,634	552	2,186	11,692
Fire Brigade	1,477	-	-	846	90	936	631
Health	94	-	-	1	3	4	93
Highways	13,565	-	-	736	931	1,667	12,829
Sub-Total	28,462	-	-	3,217	1,576	4,793	25,245
Total Net Debt	18,485,530	2,662,803	106,090	951,636	1,248,374	2,200,010	20,090,607
Transferred Services:							
Reimbursable Loans:							
Hospitals	9,630	-	-	3,367	618	3,985	6,263
Police	1,009,119	-	7,315	31,235	64,804	96,039	970,569
	1,018,749	-	7,315	34,602	65,422	100,024	976,832

ALLOCATION OF TOTAL LOAN DEBT OUTSTANDING AT 31st MARCH, 1969

Interest Rates	Total Debt	P.W.L.B.	Other Mortgagees	Bonds	Temp- orary Loans	Super- annuation	Other Funds and Balances	District Council Loans
%	£	£	£	£	£	£	£	£
Up to 2½	23,069	23,069	-	-	-	-	-	-
Over 2½ to 3	577,321	577,208	-	-	-	-	-	113
" 3 to 3½	107,090	12,090	-	-	-	95,000	-	-
" 3½ " 4	559,671	358,671	-	-	-	201,000	-	-
" 4 " 4½	563,851	377,851	-	-	-	186,000	-	-
" 4½ " 5	86,135	21,135	-	-	-	65,000	-	-
" 5 " 5½	877,063	7,002	248,950	-	-	620,000	500	611
" 5½ " 6	4,525,098	3,573,848	672,000	-	-	278,000	1,250	-
" 6 " 6½	990,746	64,106	359,750	532,890	3,500	20,000	10,500	-
" 6½ " 7	1,778,784	420,313	166,900	1,137,550	-	-	29,500	24,521
" 7 " 7½	3,347,445	498,000	16,500	2,830,445	1,500	-	1,000	-
" 7½ " 8	6,509,766	750,000	350,100	1,541,000	513,300	-	3,355,366	-
" 8 " 8½	1,121,400	125,000	-	42,400	954,000	-	-	-
Average Rate	21,067,439	6,808,293	1,814,200	6,084,285	1,472,300	1,465,000	3,398,116	25,245
at 31st March	6.73%	5.86%	6.34%	7.25%	7.94%	5.04%	7.98%	6.82%

HOUSING
HOUSING (FINANCIAL
REVENUE ACCOUNT FOR THE

1967-68	EXPENDITURE	1968-69
£		£
72	Stamp Duty	72
942	Central Establishment Charges	1,850
21,481	Interest	21,963
228	Other Expenses	74
		23,959

£22,723

£23,959

EXPENDITURE

CAPITAL ACCOUNT

	To 31st March 1968 £	During the Year £	To 31st March 1969 £
Advances to borrowers	536,561	58,055	594,616
Loans Repaid - Consolidated Loans Fund	210,370	43,874	254,244
	<u>746,931</u>	<u>101,929</u>	<u>848,860</u>

BALANCE SHEET AS

£	CAPITAL	£	£
560,142	Loans Raised	618,197	
210,370	Less repaid	254,244	363,953

£349,772

£363,953

RENEWAL AND REPAIRS

£	EXPENDITURE	£	£
	Purchases		
6,511	Education Committee - Playing Fields Equipment	12,806	
-	Finance and General Purposes Committee - Central Workshops	1,489	
12,742	Fire Brigade Committee - Fire Service Appliances & Vehicles	14,010	
28,235	Health Committee - Ambulance Vehicles	8,271	
35,436	Highways Committee - Heavy Plant	20,770	57,346

82,924

AMOUNT OF THE FUND -

Balance at 31st March carried to Balance Sheet (p.20) -

Education Committee:

14,219	Playing Fields	10,073	
8,537	Libraries	12,034	
39,062	Finance and General Purposes Committee	68,134	
66,297	Fire Brigade Committee	80,633	
2,285 CR	Health Committee	9,694	
9,523	Highways Committee	24,866	
150	Planning Committee	368	
4,507	Public Control Committee	5,733	211,535
140,010			

£222,934

£268,881

ADVANCES
PROVISIONS) ACT, 1958
YEAR ENDED 31st MARCH, 1969

15

1967-68	INCOME	1968-69
£		£
21,292	Interest paid by borrowers on advances	22,547
563	Fees (including Legal Charges, Valuation Fees and Stamp Duty)	538
-	Mortgage Option Scheme - Government Contribution	108
868	Deficiency for the year (Transferred to Finance and General Purposes Committee)	766
<u>£22,723</u>		<u>£23,959</u>

TO 31st MARCH, 1969

INCOME									
						To 31st March 1968 £	During the Year £	To 31st March 1969 £	
Loans Raised - Consolidated Loans Fund	..	..	..	..	..	560,142	58,055	618,197
Repayments by borrowers	..	..	..	..	..	186,789	43,874	230,663
						<u>£746,931</u>	<u>£101,929</u>	<u>£848,860</u>	

AT 31st MARCH, 1969

£	CAPITAL	£	£
536,561	Advances to borrowers	594,616	
186,789	Less repaid	230,663	
			<u>363,953</u>
<u>£349,772</u>			<u>£363,953</u>

FUND ACCOUNT

£	INCOME	£	£
	Balance as 1st April brought forward -		
	Education Committee:		
12,492	Playing Fields	14,219	
5,492	Libraries	8,537	
21,348	Finance and General Purposes Committee	39,062	
52,817	Fire Brigade Committee	66,297	
9,964	Health Committee	2,285	CR
21,460	Highways Committee	9,523	
-	Planning Committee	150	
3,464	Public Control Committee	4,507	140,010
<u>127,037</u>			
	Interest on Investments - Loans advanced to County Council -		
	Education Committee:		
1,237	Playing Fields	1,660	
544	Libraries	997	
2,115	Finance and General Purposes Committee	4,561	
5,231	Fire Brigade Committee	7,742	
987	Health Committee	-	
2,126	Highways Committee	1,112	
-	Planning Committee	18	
343	Public Control Committee	526	16,616
<u>12,583</u>			
	Contributions from Rate Fund Revenue Accounts -		
	Education Committee:		
7,000	Playing Fields	7,000	
2,500	Libraries	2,500	
15,600	Finance and General Purposes Committee	26,000	
20,990	Fire Brigade Committee	20,605	
15,000	Health Committee	20,250	
21,374	Highways Committee	35,000	
150	Planning Committee	200	
700	Public Control Committee	700	112,255
<u>83,314</u>			
<u>£222,934</u>			<u>£268,881</u>

CAPITAL

No. 1 Fund (Established under

1967-68

1968-69

£	EXPENDITURE	£
434,374	Advances to Committees	195,355
6,259	Purchase of Land	-
129,401	Balance at 31st March carried to Balance Sheet (p.20)	141,706

£570,034£337,061

MEMORANDUM OF REPAYMENTS

					£
Advances made to Committees at 31st March, 1968 .. .. .	..	..	..	..	1,847,648
Advances made to Committees during the year .. .. .	..	..	..	..	195,355

£2,043,003

No.2 FUND (ESTABLISHED UNDER

£	EXPENDITURE	£
-	Advances to Committees	318,985
-	Balance at 31st March carried to Balance Sheet (p.20)	2,682

£321,667

MEMORANDUM OF REPAYMENTS

					£
Advances made to Committees at 31st March, 1968	..	..	..	..	-
Advances made to Committees during the year	..	..	..	..	318,985

£318,985

GENERAL INSURANCE

£	EXPENDITURE	£
23,904	Settlement of Claims	-
121	Re-insurance Premiums	138
131,461	Balance at 31st March carried to Balance Sheet (p.20)	160,206

£155,486£160,344

REVENUE ACCOUNT FOR THE

1967-68	EXPENDITURE	1968-69	
£		£	£
110,892	Retirement pensions	122,111	
27,777	Additional retirement pensions, etc.	26,607	
22,084	Retirement grants	53,243	
1,477	Additional retirement grants	2,295	
8,382	Death grants	8,837	
116	Additional death grants	154	
9,195	Widow's pensions	10,975	
3,268	Widow's additional pensions, etc.	3,686	
163	Commuted pensions	520	
183,354		228,428	
32,638	Less additional pensions and grants re-charged to other accounts	32,395	196,033
150,716			
4,501	Short service grants		2,921
	Transfer values -		
84,933	Other local authorities	82,153	
23,255	Government departments and public boards	19,392	101,545
	Return of contributions -		
32,473	Contributions	48,433	
1	Interest	102	48,535
	Income Tax -		
2,516	On returned contributions	4,151	
10,692	On investment income	14,391	
18	On transfer values, retirement grants and commuted pensions	90	18,632
147,219	Loss on realisation of investments		114,733
4,908	Graduated pension scheme - payment in lieu (net)		7,327
461,232			489,726
	Balance being excess of income over expenditure carried to		
355,703	Balance Sheet		557,851
£816,935			£1,047,577

BALANCE SHEET AT

LIABILITIES AND CREDIT BALANCES

£		£	£
30,537	Sundry Creditors		17,946
24,500	Cash overdrawn		
	AMOUNT OF THE FUND		
4,361,105	Balance at 1st April, 1968	4,716,808	
355,703	Add Surplus for the year	557,851	5,274,659
£4,771,845			£5,292,605

FUND ACCOUNT

19

YEAR ENDED 31st MARCH, 1969

<u>1967-68</u>		INCOME								<u>1968-69</u>	
£										£	£
	Employees' contributions										
184,186	County Council	..	..	..	..	..	..	..	..	194,853	
15,986	Admitted authorities	..	..	..	..	..	..	..	..	<u>32,650</u>	227,503
	Employers' percentage contributions -										
184,144	County Council	..	..	..	..	..	..	..	..	194,815	
15,986	Admitted authorities	..	..	..	..	..	..	..	..	<u>32,651</u>	227,466
	Additional contributory payments by employees -										
292	County Council	..	..	..	..	..	..	..	..	75	
-	Admitted Authorities	..	..	..	..	..	..	..	..	<u>153</u>	228
	Deficiency contributions -										
	Equal annual charges -										
49,775	County Council	..	..	..	..	..	..	..	..	49,775	
5,333	Admitted authorities	..	..	..	..	..	..	..	..	<u>5,255</u>	55,030
	Transfer values -										
94,931	Other local authorities	..	..	..	..	..	..	..	..	185,675	
19,079	Government departments and public boards	..	..	..	..	..	..	..	..	<u>25,811</u>	211,486
	Interest on investments -										
78,724	Loans advanced to County Council	..	..	..	..	..	..	..	..	78,311	
86,030	British Government Securities	..	..	..	..	..	..	..	..	123,576	
6,667	Equities	..	..	..	..	..	..	..	..	22,106	
75,802	Other Securities	..	..	..	..	..	..	..	..	<u>75,607</u>	299,600
-	Underwriting Commission	..	..	..	..	..	..	..	..		482
-	Profit on realisation of investments	..	..	..	..	..	..	..	..		25,782
<hr/>										<hr/>	
£816,935										£1,047,577	

31st MARCH, 1969

		ASSETS									
£										£	£
4,753,979	Investments (for details see pages 22-24)	..	..	..	..	..	..	..	..		5,273,914
17,866	Sundry Debtors	..	..	..	..	..	..	..	..		16,147
-	Cash in Hands of Bankers	..	..	..	..	..	..	..	..		2,544
<hr/>										<hr/>	
£4,771,845										£5,292,605	

At 31st
March, 1968

At 31st March, 1969

£	LIABILITIES AND CREDIT BALANCES								£	£	£
LONG TERM LIABILITIES -											
Loans outstanding											
5,594,587	Public Works Loan Board	..	..	..	..	..	..	6,808,293		
2,758,500	Mortgages	..	..	..	..	..	..	1,814,200		
5,274,280	Local Bonds	..	..	..	..	..	..	5,084,285		
1,000,000	Negotiable Bonds	..	..	..	..	..	..	1,000,000		
1,465,213	Superannuation Fund	..	..	..	..	..	..	1,465,000		
220,712	Other	..	..	..	..	..	..	242,495	16,414,273	
16,313,292											
CURRENT LIABILITIES -											
Sundry Creditors -											
2,380,219	County Fund Revenue Accounts	..	..	..	..	..	..	2,477,224		
30,536	Superannuation Fund	..	..	..	..	..	..	17,946	2,495,170	
191	Suspense Accounts	..	..	..	..	..	..	123		
Short Term Loans -											
495,750	Temporary Loans	..	..	..	..	..	..	1,472,300		
93,025	Internal Funds	..	..	..	..	..	..	175,417	1,647,717	
1,664,551	Cash Overdrawn	..	..	..	..	..	..	2,008,681	3,656,521	
4,664,272											
PROVISIONS -											
140,010	Renewal and Repairs Fund	..	..	..	..	..	..	211,535		
131,461	General Insurance Fund	..	..	..	..	..	..	160,206	371,741	
271,471											
OTHER BALANCES -											
129,401	Capital Funds	..	..	..	..	..	..	144,387		
County Fund Revenue Balances -											
982,801	General County Account	..	..	..	..	..	..	711,057		
2,017	Special County Account No. 1	..	..	..	..	..	..	471	DR	
1,348	2	..	..	..	..	..	..	3,257		
186	3	..	..	..	..	..	..	471		
48,804	4	..	..	..	..	..	..	13,229		
7,664	5	..	..	..	..	..	..	4,949		
1,631	6	..	..	..	..	..	..	2,356	734,848	
1,044,451											
4,716,808	Superannuation Fund	..	..	..	..	..	..	5,274,659		
29,417	Trust Funds etc.	..	..	..	..	..	..	29,826	6,183,720	
£27,169,112											£29,121,425

BALANCE SHEET

21

At 31st
March, 1968

At 31st March, 1969

£	ASSETS	£	£	£
	FIXED ASSETS			
<u>19,494,649</u>	Written Down Capital Outlay			20,033,880
	CURRENT ASSETS -			
263,483	Stocks and Works in Progress		295,585	
72,553	Assisted Car Purchase Scheme - O/S advances to Officers		82,292	
	Sundry Debtors -			
2,108,638	County Fund Revenue Account	1,899,105		
17,866	Superannuation Fund	<u>16,147</u>	1,915,252	
	Investments (for details see pages 22-24) -			
129,401	Capital Funds	144,387		
20,000	General County Account	-		
140,010	Renewal and Repairs Fund	211,535		
131,461	General Insurance Fund	160,206		
4,753,979	Superannuation Fund	5,273,914		
27,442	Trust Funds etc. (for details see page 25)	<u>27,542</u>	<u>5,817,584</u>	8,110,713
<u>7,664,833</u>				
	OTHER BALANCES -			
	Deferred Charges - Department of Health and Social Security:			
9,630	Hospitals		6,263	
-	Nottinghamshire Combined Police Authority		<u>970,569</u>	976,832
<u>£27,169,112</u>				<u>£29,121,425</u>

W.H. LAKE, F.I.M.T.A.,
County Treasurer.

INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

ACCOUNT	Cost	Nominal Value	Price at 31.3.69.	Market Value at 31.3.69.
	£	£		£
Capital Funds:				
No. 1:				
3% Savings Bonds 1960-70	82,275	82,275	92 $\frac{7}{16}$	76,053
Loans to Parish Councils	59,438	59,438	N/A	59,438
Consolidated Loans Fund	O/D 7	O/D 7	N/A	O/D 7
	141,706	141,706		135,484
No. 2:				
Consolidated Loans Fund	2,682	2,682	N/A	2,682
Renewal and Repairs Fund:				
Consolidated Loans Fund	211,535	211,535	N/A	211,535
General Insurance Fund:				
Consolidated Loans Fund	160,206	160,206	N/A	160,206
Superannuation Fund:				
Narrower Range				
British Government				
4 $\frac{1}{4}$ % British Electricity 1974-79	95,527	131,000	70	91,700
6 $\frac{1}{2}$ % Funding 1985-87	31,456	40,000	78 XD	31,200
3% British Transport 1978-88 ..	12,095	19,627	48 $\frac{1}{2}$	9,519
5% Treasury Stock 1986-89 ..	82,887	121,000	64 XD	77,440
6 $\frac{3}{4}$ % Treasury Loan 1995-98 ..	322,450	362,000	77 $\frac{1}{2}$ XD	280,550
3 $\frac{1}{2}$ % Funding Stock 1999-2004 ..	143,245	310,000	46	142,600
5 $\frac{1}{2}$ % Treasury Stock 2008-12 ..	934,626	1,127,857	64 $\frac{1}{2}$	727,468
2 $\frac{1}{2}$ % Treasury Stock	215,182	626,000	29 XD	181,540
	1,837,468	2,737,484		1,542,017
Corporation and County				
West Riding C.C. 5 $\frac{3}{4}$ % 1975	17,297	17,900	83 XD	14,857
London Borough of Greenwich 6 $\frac{3}{4}$ % 1976-78	21,950	22,200	84	18,648
	39,247	40,100		33,505
Public Boards				
Southampton Harbour Board 6 $\frac{3}{4}$ % 1985-90	20,000	20,000	85 $\frac{1}{2}$	17,100
Agricultural Mortgage Corporation 7 $\frac{3}{4}$ % 1991-93	12,200	12,200	87	10,614
Mersey Docks and Harbour Board 6 $\frac{3}{4}$ % 1990-93	30,371	30,600	76	23,256
Agricultural Mortgage Corporation 5 $\frac{1}{2}$ % 1993-95	18,199	18,500	66	12,210
Mersey Docks and Harbour Board 6 $\frac{3}{4}$ % 1992-95	23,132	23,500	79	18,565
Metropolitan Water Board "A" Stock 3% 1963-2003	1,571	3,141	37 XD	1,162
	105,473	107,941		82,907

INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

ACCOUNT	Cost	Nominal Value	Price at 31.3.69.	Market Value at 31.3.69.
	£	£		£
Water Stocks				
Newcastle and Gateshead Water Co. 6% 1978-79	9,626	10,000	72	7,200
Newcastle and Gateshead Water Co. 5½% 1982-84	19,679	20,000	63	12,600
Lee Valley Water Co. 6% 1982-84	27,641	30,000	65	19,500
Portsmouth Water Co. 7% 1984-86	5,104	5,000	75 XD	3,750
Wrexham and E. Denbigh Water Co. 6% 1985-87	28,916	30,000	65	19,500
South Staffs. Waterworks Co. 6% 1983-88	47,847	50,000	67	33,500
East Surrey Water Co. 6% 1985-90	35,307	35,000	64	22,400
	174,120	180,000		118,450
Debentures				
Allied Breweries Ltd. 6½% 1984-89	9,872	10,000	70½ XD	7,050
Associated Electrical Industries Ltd., 6½% 1986-91	24,625	25,000	76½	19,125
British Leyland Motor 8% 1998-2003	14,775	15,000	88½	13,275
John Brown Ltd. 6½% 1984-89 ..	9,800	10,000	72½	7,250
J.W. Cameron 6½% 1988-93	9,900	10,000	73½ XD	7,350
Chloride Electrical Storage 7½% 1985-90	24,875	25,000	80	20,000
Debenhams Ltd. 6½% 1990-95 ..	19,329	20,000	71½ XD	14,300
Dunlop Co. Ltd. 7% 1988-93 ..	9,919	10,000	80	8,000
English Calico Ltd. 6½% 1985-90	20,000	20,000	76½	15,300
General Electric and English Electric Companies Ltd:				
7½% Convertible 1987-92	1,378	1,137	132 XD	1,501
7½% 1988-93	1,292	1,750	83½ XD	1,461
Highams Ltd. 7% 1986-91	10,058	10,000	73½	7,350
Industrial and Commercial Finance Corporation 1989-92 7½%	19,712	20,000	77½	15,500
Lewis's Investment Trust 6½% 1985-90	11,779	12,500	72½ XD	9,063
Manbre and Garton Ltd. 7½% 1993- 98	20,403	20,000	99½	19,900
Metropolitan Estate and Property Co., Ltd. 5% 1989-94	15,290	15,540	92½	14,375
William Press 8% 1991-96 ..	19,200	20,000	88½	17,700
Ranks, Hovis and McDougall 7½% 1990-94	19,900	20,000	85½	17,100
Reed Paper Group 7½% 1987-92 ..	24,875	25,000	77½ XD	19,375
Rolls Royce 7½% 1990-93	22,705	22,900	88½	20,267
Ross Group 6½% 1985-90	4,885	5,000	70½ XD	3,525
Tarmac Derby Ltd. 6½% 1986-91	9,950	10,000	75½	7,550
6½% 1989-94	19,300	20,000	70½	14,100
Truman Hanbury Buxton 7½% 1988-93	9,800	10,000	78½ XD	7,850
Viyella International 8% 1989-94	19,600	20,000	88½	17,700
Watney Mann Ltd.				
7½% 1987-92	19,800	20,000	81½	16,300
7% 1988-93	24,600	25,000	78½	19,625
8% 1990-95	19,587	20,000	89½	17,900
Whitbread and Co.				
6½% 1987-92	19,448	20,000	73½	14,700
7% 1988-93	19,800	20,000	78½ XD	15,700
7½% 1989-94	19,450	20,700	86½	17,906
Witan Investment Co. Ltd. 6½% 1990-95	24,750	25,000	76	19,000
	520,657	529,527		427,098

INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

ACCOUNT	Cost	Nominal Value	Price at 31. 3.69.	Market Value at 31.3.69.
	£	£		£
L.A.M.I.T. - Narrower Range	74,000	N/A	17s. 9 ³ / ₄ d	55,836
Consolidated Loans Fund	1,465,000	1,465,000	N/A	1,465,000
TOTAL NARROWER RANGE	4,215,965			3,724,813
Wider Range:				
Equities:				
Capital Goods:				
Aircraft	10,049			10,925
Building Materials	29,420			29,457
Heavy Electricals	69,356			66,250
Engineering	45,879			46,507
Miscellaneous	34,366			34,300
	189,070			187,439
Consumer Goods - Durable				
Motors and Distributors	20,384			36,000
Rubber Manufacturing	15,116			15,525
Miscellaneous	9,674			9,488
	45,174			61,013
Consumer Goods - Non Durable				
Breweries	52,641			56,701
Entertainment and Catering ..	10,195			9,844
Food Manufacturing	38,568			46,125
Newspapers and Publishing	20,114			18,900
Paper and Packaging	10,465			12,263
Stores	79,267			73,850
Textiles	9,817			9,263
Tobacco	25,591			33,094
Miscellaneous	41,181			42,719
	287,839			302,759
Other Groups				
Chemicals	38,540			40,113
Oil	72,496			100,845
Shipping	10,106			13,420
Miscellaneous	30,175			30,535
	151,317			184,913
Financial Group				
Banks	9,941			12,513
Hire Purchase	10,259			10,875
Insurance - Life	10,259			17,125
Insurance - Composite	45,106			53,201
	75,565			93,714
Commodities and Overseas				
Commodities	11,142			10,969
	11,142			10,969
All Equities	760,107			840,807
LAMIT - Wider Range	297,842		31s. 3 ¹ / ₂ d	433,951
TOTAL - WIDER RANGE	1,057,949			1,274,758
TOTAL - SUPERANNUATION FUND	5,273,914			4,999,571

TRUST FUNDS, ETC. - YEAR ENDED 31st MARCH, 1969.

25

	REVENUE TRANSACTIONS				CAPITAL		
	Balance at 1/4/68	Income	Expend- iture	Balance at 31/3/69	Cost	Nominal Value	Market Value at 31/3/69
	£	£	£	£	£	£	£
CHILDREN AND WELFARE -							
Ellen Godfrey Fund	35	9	43	1			
3½% War Loan					251	244	92
EDUCATION -							
A.H. Mee Prize Fund	5	6	6	5			
3% Savings Bonds 1960-70					200	200	185
Clara Hodges Prize Funds							
No. 1 2½% Consolidated Stock	9	2	-	11	57	80	32
No. 2 2½% Consolidated Stock	3	1	3	1	55	56	22
Alderman G.E. Taylor Prize Fund	12	4	3	13			
3½% War Loan					100	108	44
G. Sykes Prize Fund	7	4	4	7			
3½% War Loan					100	103	42
P.A. Izzett Prize Fund ..	-	1	1	-			
3½% War Loan					28	30	12
Nottinghamshire A.E.C. Prize Fund	22	5	3	24			
3½% War Loan					122	133	54
Granby Trust	96	101	5	192			
3½% War Loan					2,082	2,875	1,182
Miss E. Wynne Jones Prize Fund	13	13	13	13			
3½% War Loan					300	368	151
Bryan's Trust Fund	2	1	-	3			
2½% Consolidated Stock ..					21	21	8
Bley's Charity	2	18	-	20			
Rent of Land					-	-	-
3½% War Loan					120	241	99
Tony Solway Memorial Prize Fund	-	3	3	-			
3½% War Loan					57	90	37
H.J. Lane Prize Fund	-	1	1	-			
4% Consolidated Stock					18	25	12
McKinna Prize Fund	1	2	3	-			
3½% War Loan					38	60	25
Frederick Harrison Memorial Prize Fund	3	3	3	3			
3½% War Loan					51	85	35
Bristowe Trust	185	226	-	411			
Third Scottish American Trust Co. Ltd. -							
3% Redeemable Debenture Stock, 1965-75					645	1,000	685
Courage and Barclay Ltd. -							
4½% Debenture Stock, 1982-87					735	1,000	545
Imperial Chemical Industries Ltd -							
4½% Unsecured Loan Stock, 1972-74					1,263	1,550	1,232
3½% War Loan					1,201	2,311	950
St. Cecilia Prize Fund ..	-	3	3	-			
3½% War Loan					48	79	32
A. & H. Thorpe Bequest ..	14	32	14	32			
3½% War Loan					500	921	379
County Councillor G.H. Sutton Prize Fund	9	7	-	16			
3½% War Loan					200	200	82
George Stephenson Prize Fund	-	4	-	4			
3½% War Loan					100	211	87
HEALTH							
Florence Moore Bequest ..	431	126	105	452			
Income from Property ..					-	-	-
	849	572	213	1,208	8,292	11,991	6,024
SUNDAY ENTERTAINMENTS FUND -							
Consolidated Loans Fund ..	20,376	1,306	1,357	20,325	19,250 1,075	19,250 1,075	19,250 1,075
Cash at Bank							
	20,376	1,306	1,357	20,325	20,325	20,325	20,325

PART II

STATISTICS AND COSTINGS
YEAR 1968 - 1969

GENERAL STATISTICS 1968-69

(Details on opposite page).

Acreage, Population and Rateable Value.

The Registrar General's estimate of the county population at 30th June, 1968 was 659,400. This is an increase of 6,690 or 1.03% over 1967/68. This increase is distributed over the county as follows:-

	Estimated Population 1967/68	Estimated Population 1968/69	Increase %	
Boroughs	134,920	134,940	20	0.02
Urban Districts	299,050	302,440	3,390	1.13
Rural Districts	218,740	222,020	3,280	1.50
	<u>652,710</u>	<u>659,400</u>	<u>6,690</u>	<u>1.03</u>

The main increases were in Beeston and Stapleford U.D.C. (890), Carlton U.D.C. (560), Hucknall U.D.C. (540), Basford R.D.C. (1,170), Bingham R.D.C. (550), Southwell R.D.C. (1,420) and Worksop R.D.C. (600).

Rate Fund Expenditure and Income

Item 3 shows the total County expenditure, after deducting that reimbursed by the Central Government, and how it has been financed. It will be seen that in 1968/69 the proportion met by Government Grants is 3% less than that for the previous year. This is due partly to the fact that in 1968/69 new joint authorities assumed the responsibility for the police and probation services with the County Council paying a net precept. After adjusting for this, the Government Grants proportion becomes 59.1%.

Penny Rate Product

The product of a penny rate for 1968/69 was estimated at £94,577 compared with £91,260 for the previous year; an increase of 3.6%

Revenue Balances

Details of the County Fund Revenue Account are shown on pages 4 and 5. This shows that £309,604 was taken from balances in 1968/69, reducing the total balances at 31st March 1969 to £734,848. This represents 2.26% of the local expenditure for 1968/69.

Loan Debt

The loan debt per head of population at 31st March, 1969 was £30. 9. 4d an increase of 12/-d over the previous year. However, excluded from the 1969 debt is an amount of £970,569, equivalent to £1. 9. 5d per head, which is reimbursable by the Nottinghamshire Combined Police Authority.

The average rate of interest charged to borrowing accounts for loans from the Consolidated Loans Fund was 6.42% compared with 6.14% for 1967/68 and 6.03% in 1966/67. This upward trend reflects the increase in the rate of interest which has to be paid for borrowings, both to finance new capital expenditure and to replace maturing debt.

	Financial Year		
	1966-67	1967-68	1968-69
1. AREA AND POPULATION -			
Area of administrative county (acres)	520,942	520,942	520,942
Population (Registrar-General's mid-year estimates)	644,000	652,710	659,400
Number of persons per acre	1.236	1.253	1.266
2. RATEABLE VALUE -			
Rateable Value of administrative county (as at 1st April)	£21,645,597	£22,223,759	£23,140,053
Rateable Value per head of population ..	£33. 12. 3	£34. 1. 0	£35. 1. 10
3. RATE FUND EXPENDITURE AND INCOME -			
Total Expenditure	£31,257,128	£32,536,891	£33,147,640
Less: Reimbursements for Agency Services	2,533,686	1,155,093	578,498
True local expenditure	28,723,442	31,381,798	32,569,142
Expenditure per head of population ..	£44. 12. 0	£48. 1. 7.	£49. 7. 10
Source from which met:			
Government Grants	17,427,108	19,051,011	18,792,713
Other Receipts	3,351,609	3,670,003	4,262,971
Rates	7,944,725	8,660,784	9,513,458
	28,723,442	31,381,798	32,569,142
Percentage of total expenditure met from:			
Government Grants	60.7	60.7	57.7
Other Receipts	11.7	11.7	13.1
Rates	27.6	27.6	29.2
	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
4. COUNTY RATES IN THE POUND LEVIED -			
General County Purposes	s. d. 7. 4.68	s. d. 7. 5.90	s. d. 7. 7.94
Special County Purposes	6.32	7.10	7.06
Total County Rates levied	<u>7. 11.00</u>	<u>8. 1.00</u>	<u>8. 3.00</u>
5. AMOUNT PRODUCED BY THE LEVY OF A PENNY RATE FOR GENERAL COUNTY PURPOSES	£87,457	£91,260	£94,577
6. AMOUNT RAISED BY THE COUNTY RATES LEVIED (including adjustments of previous years) -			
General County Purposes	£7,863,351	£8,306,778	£8,763,047
Special County Purposes	367,973	425,552	440,807
Total amount raised by Rates	<u>8,231,324</u>	<u>8,732,330</u>	<u>9,203,854</u>
7. AMOUNT OF COUNTY RATES RAISED PER HEAD OF POPULATION			
General County Purposes	£. s. d. 12. 4. 2.	£. s. d. 12. 14. 6.	£. s. d. 13. 5. 9.
Special County Purposes	17. 3.	19. 8.	1. 0. 6.
Total Rates raised per head of population	<u>13. 1. 5.</u>	<u>13. 14. 2.</u>	<u>14. 6. 3.</u>
8. COUNTY REVENUE BALANCES AT END OF YEAR -			
General County Purposes	£942,329	£982,801	£711,057
Special County Purposes	30,576	61,650	23,791
Total Revenue County Balances at end of year	<u>972,905</u>	<u>1,044,451</u>	<u>734,848</u>
9. CAPITAL EXPENDITURE -			
Met from Loans	£1,161,630	£1,301,522	£2,662,803
* Met from Revenue Contributions, grants etc.	1,407,351	1,238,328	1,296,288
	2,568,981	2,539,850	3,959,091
* Excluding Trunk Roads - Agency Works) ..	(£2,429,001)	(£1,033,821)	(£450,948)
10. NET LOAN DEBT AT END OF YEAR -			
Loan Debt outstanding	£19,206,895	£19,494,649	£20,090,607
Loan Debt outstanding per head of population	£29. 16. 6.	£29. 17. 4.	£30. 9. 4.
Consolidated Loans Fund - Average rate of interest	6.03%	6.14%	6.42%

COMMITTEE COSTINGS AND STATISTICS

1968-69

Capital charges have been excluded from the costings for residential establishments, nursery, primary and secondary schools, day nurseries and training centres because the implementation of the Council's policy with regard to capital expenditure from revenue and acceleration of debt repayment makes comparison of total costs unrealistic.

CHILDREN'S COMMITTEE:

										1967-68	1968-69
Number of Children in Care at 31st March -											
Boarded out	..	..	..	..	..	..	..	..	..	305	304
In Homes and Hostels, etc.	..	..	..	..	..	..	..	..	..	199	215
Elsewhere	..	..	..	..	..	..	..	..	..	<u>72</u>	<u>60</u>
										576	579
Number of Children at 31st March -											
Under Supervision	..	..	..	..	..	..	..	..	..	1109	825
Under Investigation	..	..	..	..	..	..	..	..	..	1598	1797
In Approved Schools and Remand Homes	..	..	..	..	..	..	..	..	..	<u>218</u>	<u>210</u>
Total number of children being dealt with										<u>3501</u>	<u>3411</u>
Rate and grant borne expenditure per 1,000 population -										1967-68	1968-69
										£	£
Children Boarded out	..	..	..	..	..	..	..	..	..	64	70
Residential accommodation	..	..	..	..	..	..	..	..	..	244	247
Approved Schools and Remand Homes	..	..	..	..	..	..	..	..	..	171	159
Other Expenses	..	..	..	..	..	..	..	..	..	<u>204</u>	<u>250</u>
										<u>£683</u>	<u>£726</u>
Average Cost per child/week (excluding Capital Charges) -										£. s. d.	£. s. d.
Boarded Out	..	..	..	..	..	..	..	..	..	2. 11. 2.	2. 17. 10.
Children's Homes (136 beds provided - 96% occupancy)	..	..	..	..	..	..	..	..	..	11. 8. 3.	12. 10. 8.
Short Stay Home (21 beds provided - 104% occupancy)	..	..	..	..	..	..	..	..	..	15. 14. 0.	15. 16. 6.
Reception and Observation Centre (24 beds provided - 86% occupancy)	..	..	..	..	..	..	..	..	..	23. 1. 8.	21. 10. 8.
Working Boys' Hostel (13 beds provided - 96% occupancy)	..	..	..	..	..	..	..	..	..	10. 1. 10.	11. 5. 8.
Working Girls' Hostel (14 beds provided - 71% occupancy)	..	..	..	..	..	..	..	..	..	10. 5. 7.	12. 16. 0.
Ashley House Remand Home (26 beds provided - 81% occupancy)	..	..	..	..	..	..	..	..	..	21. 0. 11.	20. 3. 10.
Risley Hall Approved School (96 beds provided - 93% occupancy)	..	..	..	..	..	..	..	..	..	11. 10. 2.	13. 6. 2.
Skegby Hall Approved School (56 beds provided - 91% occupancy)	..	..	..	..	..	..	..	..	..	15. 3. 1.	16. 9. 7.
Beds provided and occupancy relate to 1968-69											

Rate and grant borne expenditure per 1,000 population increased by £43. Other Expenses increased by £46 mainly on administrative and field staff costs.

The average cost in the Childrens Homes rose by £1. 2. 5. a reflection of increased expenditure and a fall in occupancy.

At the South Collingham Hall Reception and Observation Centre increased occupancy of 13% to 86%, meant that the weekly cost fell by £1. 11. 0d to £21. 10. 8.

Occupancy rose slightly at the Working Boys Hostel but rising costs meant that the cost per week increased by £1. 3. 10. Occupancy at the Working Girls Hostel fell by 21% to 71% which meant that the weekly cost rose by £2. 10. 5. to £12. 16. 0.

A 12% increase to 81% occupancy at Ashley House Remand Home meant that the cost per week fell by 17s. 1d.

Although the percentage occupancy at Risley Hall increased by 5% to 93% occupancy, the certified number of places at the home fell from 112 to 90 (with an operational ceiling of 80 places) Expenditure cannot be adjusted proportionately to places provided and the cost per week rose by £1. 16. 0.

Increased expenditure and a 5% decrease in occupancy to 91% meant that the cost per week at Skegby Hall rose by £1. 6. 6. to £16. 9. 7.

Rate and grant-borne expenditure per 1,000 population ... 1967/68 £29,100 - 1968/69 £30,409

Schools	Number of Schools		Number of Teachers		Number of Pupils on Roll at		Average Number of Pupils on Roll per Teacher	
	at 31/3/68	at 31/3/69	at 1/2/68	at 1/2/69	January 1968	January 1969	1968	1969
Nursery	2	2	4	4	82	80	20	20
Primary	327	329	2,166	2,263	66,397	69,040	31	31
Secondary Modern	63	63	1,156	1,155	23,834	24,415	21	21
Secondary Grammar	16	16	447	448	7,947	8,021	18	18
Secondary Technical/Grammar	10	10	310	321	5,570	5,732	18	18
Comprehensive	2	2	154	159	3,027	3,145	20	20
Special (including Hospital Special Schools)	8	8	48	46	542	538	11	12
Technical Colleges etc.	7	7			23,733	23,387		
Evening Institutes	30	27			15,061	13,353		

Average Cost per pupil/year (excluding Capital Charges) -			1967-68			1968-69		
			£.	s.	d.	£.	s.	d.
Nursery Schools			150.	1.	9.	160.	18.	4.
Primary Schools			68.	9.	9.	69.	11.	8.
Secondary Schools			132.	19.	11.	135.	12.	0.
Residential Special Schools -								
Hopwell Hall	(120 places provided - 100% occupancy)		500.	12.	8.	490.	12.	2.
Ramsdale Park	(41* " " - 100% ")		626.	9.	8.	618.	7.	0.
Sutton Fields	(45 " " - 100% ")		587.	4.	5.	601.	17.	9.
Thieves Wood	(75 " " - 99% ")		901.	0.	0.	945.	6.	8.

Places provided and occupancy relate to 1968-69

* plus 3 places for day pupils from September, 1968.

Hospital Schools - Average Cost per child/week	5.	10.	6.	4.	1.	9.
--	----	-----	----	----	----	----

Enrolments in Evening Institutes show a decline of over 10% attributable to the charging of full fees to students under 18, which was introduced in 1968-69.

The cost per pupil at THIEVES WOOD, which accommodates 75 very severely physically handicapped pupils, continues to rise, and is now £945. 6. 8., an increase of £44. 6. 8. over 1967-68.

EATON HALL COLLEGE OF EDUCATION

	1967-68	1968-69
Average Number of Students for year	548	618
Cost per Student/year (excluding Capital Charges)	£539. 3. 6d	£532. 2. 9d

The rise of 70 in the number of students includes 30 mature students enrolled in the Mansfield Outpost, which opened in September, 1968.

COLLEGE OF AGRICULTURE

	1967-68	1968-69
Number of enrolments at September	39	46
Farm Trading Profit	£5,407	£832
Cost per Full-time Student/year (excluding Capital Charges)	£769	£785

More short courses and day courses, as well as improved enrolments of full-time students have kept the cost per full time student at a level comparable to 1967/68.

The reduction in the Farm Trading Profit is due to a poor harvest and a lower income from pigs, accompanied by higher rent and management charges.

EDUCATION COMMITTEE (continued)

School Meals Service -

Number of meals served - Central kitchens School kitchens	1967-68	1968-69	ITEM	Total Cost	Cost per Meal
	3,129,382 11,585,610	3,054,121 11,678,580			
	14,714,992	14,732,701	(1)	(2)	(3)
				£	d.
Number of kitchens - Central kitchens School kitchens	16 240	16 254	Food Overheads	745,107 1,129,838	12.13 18.39
	256	270		1,874,945	30.52
NOTE: The total cost and unit costs per meal are in respect of dinners for day pupils only.			Comparative Cost 1967/68	1,771,458	28.90

With fewer feeding days in 1968-69 than the previous year, the total number of meals served has remained almost constant, despite an increased daily take.

Library Service

		1967-68	1968-69
Number of	- Branch Libraries - full time ..	18	18
	- part time ..	23	24
	- Mobile Libraries	6	6
	- Library Centres	83	75
	- School Library Centres	444	442
Book Stock	- at 31st March (excluding schools)	761,816	815,342
	- per 1,000 of population served	1,915	2,023
Books Issued	- during the year (excluding schools)	5,130,411	5,181,610
	- per head of population served ..	12.9	12.9
Net Cost	- of Service	£279,912	£353,797
	- per 1,000 of population served	£703	£878
	- per book issued	13.09d	16.38d

With net expenditure rising by over 25% compared with the previous year (due principally to exceptional Capital Charges), and book issues rising by only 1%, the cost per book issued has risen by 3.29d.

Balderton Hostel for Maladjusted Children -

		1967-68	1968-69
Places provided		15	15
Average Occupancy		92%	89%
Cost per child/year (excluding Capital Charges)		£530	£517

Despite slightly lower occupancy, reduced expenditure has produced a small fall in the cost per child year.

HEALTH COMMITTEE

Care of Mothers and Young Children -

	1967-68	1968-69
Number of Clinics and Centres maintained -		
County Council premises	35	36
Rented Premises	69	72
Number of Sessions held in calendar year (a session - 2½ hrs or half-day)	9,327	9,481
Number of Attendances during year	217,697	222,134
Average Number of Attendances per Session	23½	23½
Average Cost per Attendance	10s. 7d	10s. 1½d

With four additional clinics in operation (three rented) there was an increase in sessions and in total attendances, resulting in a decreased cost per attendance.

Day Nurseries -

	1967-68	1968-69
Number of Day Nurseries at 31st March	4	4
Number of Places provided at 31st March	115	115
Average Occupancy	85%	88½%
Average Cost per child/day (excluding Capital Charges) ..	£1.6.10d	£1. 7.3d
Average Parental Contributions per child/day	10s.10d	11s.4d

Midwifery, Home Nursing and Health Visiting

MIDWIFERY -	1967-68	1968-69
Number of Midwives employed at 31st December	96	92
Number of Deliveries attended in calendar year	5,792	5,451
Cost per Midwife	£1,806	£2,031
Cost per Delivery attended	£29.18.10d	£34. 1. 9d
HOME NURSING -		
Number of Nurses at 31st December	114	115
Number of Home Nursing visits in calendar year	269,991	261,186
Cost per Nurse	£1,425	£1,523
Cost per Visit	12s.1d	13s.5d
HEALTH VISITING -		
Number of Health Visitors(officers engaged part-time on Health Visiting equated to full-time) at 31st December	55	57
Number of Visits paid in calendar year	182,262	186,311
Cost per Health Visitor for year	£1,973	£2,092
Cost per visit	11s.10½d	12s.8d

The cost of the pay award, is the major factor giving rise to increased unit costs under all three services. The increases are limited to some small degree for Health Visiting by an improvement in the number of staff and visits.

HEALTH COMMITTEE (continued)

Domestic Help Service -

Number of Home Helps at 31st December								1967	1968
Full-time	..	..	..	..	..	..	..	6	8
Part-time (equated to full-time)	..	..	..	..	..	..	..	494	485
TOTAL								<u>500</u>	<u>493</u>
Number of Hours of Home Help service given in calendar year								877,218	870,011
Number of cases assisted	..	..	..	..	..	..	..	6,184	6,408
								s. d.	s. d.
Gross Cost per hour of help given	..	..	..	..	..	..	..	7.5.5	7.9.25
Income from householders per hour of help given	..	..	..	..	..	..	..	7.0	7.75
Net Cost per hour of help given								<u>6.10.5</u>	<u>7.1.5</u>

The number of workers and the hours of service given were both slightly lower than in the previous year, but more cases were assisted, of which there was a slightly lower percentage of "free" cases. Staffing costs account for the increase in hourly cost.

Ambulance Service -

	Direct Service		Hospital Car Service	
	1967-68	1968-69	1967-68	1968-69
Number of Operational Vehicles at 31st March -				
Ambulances	37	37		
Sitting Case Vehicles ..	32	33		
	<u>69</u>	<u>70</u>		
Mileage run	1,418,463	1,494,878	191,149	212,144
Cost per mile	5s. 0 ³ / ₄ d	5s. 1 ¹ / ₄ d	8 ¹ / ₄ d	9d
Patients carried	247,697	262,366	8,401	7,934
Cost per patient	£1. 9. 0d	£1. 9. 4d	15s.8d	1. 0.0d
Ave. miles per patient	5.73	5.70	22.75	26.74
Number of operational staff at 31st March	201	201	-	-
Number of volunteer drivers enrolled	-	-	119	108

On the Direct Service the number of patients rose by 5.92% and mileage by 5.39%. An increase of 1d per mile resulted from increased provision for vehicle replacement and a rise in petrol costs.

On the Hospital Car Service mileage rates increased from 1st April 1968 which, with an increase in the average miles per patient, resulted in a rise in the cost per patient carried.

Sherwood Village Settlement -

				1967-68	1968-69
Number of Houses provided at 31st March				12	12
Average occupancy				80.6%	97.4%
Number of Hostel places at 31st March				32	26
Average occupancy				74.2%	70.5%
Average number of Registered Settlers and Trainees ..				36	34.7

Weekly Cost per Settler (rate and grant borne expenditure)					
IN HOSTEL			IN A HOUSE		
1967-68	1968-69		1967-68	1968-69	
£. s. d.	£. s. d.		£. s. d.	£. s. d.	
5.11. 6.	5.19. 9	Hostel/Housing Expenses	1. 5. 9.	15. 8.	
6.10. 2.	5.18. 6.	Trading Loss	6.10. 2.	5.18. 6.	
5.18. 6.	16.11. 8.	General Expenses	5.18. 6.	16.11. 8.	
<u>18. 0. 2.</u>	<u>28. 9.11.</u>		<u>13.14. 5.</u>	<u>23. 5.10.</u>	

Nine of the houses are now let to non-settlers. Hostel occupancy was lower because almost all new entrants (mentally-ill or handicapped persons) are non-resident. The fall in occupancy would have been greater if 6 chalets had not been withdrawn in June 1968. Although the expenditure was reduced the cost per resident increased. Trading results were slightly better than in the previous year. The large increase in general expenses is consequent upon capital works.

After allowing for Government Grants (both towards capital expenditure and trading deficiency) the cost to rates each week per settler was £13. 3. 9d for Hostel residents and £7. 19. 8d for those in houses compared with £11. 0. 5d and £6. 14. 0d respectively for 1967-68

Mental Health Service

		1967-68	1968-69
Training Centres			
Number of Centres at 31st March		5	5
Number of Places provided at 31st March		590	590
Average Occupancy		72½%	75½%
Average Cost per Attendance (excluding Capital Charges)		22s.3½d	24s.0½d
Hostels -			
Number of Hostels at 31st March		2	3
Number of Places provided at 31st March		42	67
Average Occupancy		84%	76½%
Average Cost per resident day (excluding Capital Charges)		£1. 5.4d	£1. 8.10d
Care and After-Care -			
Number of Welfare Officers employed at 31st March		18	18

Occupancy improved at all the centres but costs rose sufficiently to give rise to an increase in the cost per attendance. Staffing costs accounted for 1s. 6½d of the increase whilst transport costs rose by 5d per attendance.

Occupancy improved at Rainworth Hostel but fell at Newark. However, the opening of the new hostel at Mansfield in late October with a slow introduction of residents resulted in an overall fall in occupancy and also accounted for the increase in average cost per resident day. This cost at the other two hostels was marginally lower than in the previous year.

WELFARE COMMITTEE

	1967-68	1968-69
Rate and grant-borne expenditure per 1,000 population	£825	£935
Aged persons in care at 31st March -		
In homes maintained by the County Council	918	968
In homes maintained by other Authorities	19	14
In homes maintained by voluntary organisations	27	42
Blind persons: through the agency of the Royal Midland Institution for the Blind -		
Provided with workshop employment	9	9
Participants in the home workers scheme	9	8
Sighted handicapped persons provided with employment in workshops.	17	18
Handicapped persons maintained in establishments -		
Blind	23	22
Deaf and Dumb	7	7
Other handicapped persons	55	52
Number of Homes for the Aged	22	23
Number of Beds provided	949	999
Average occupancy	97.6%	97.9%
Average cost per Resident/Week (excluding Capital Charges) ..	£7. 14. 0d	£8. 2. 8d

The increase of £110 in the cost per 1,000 population from £825 to £935 follows the opening of a new 50 bed home (GOODWOOD) at Arnold, the continuing development and cost of services for the handicapped and contributions to Special housing schemes.

FIRE BRIGADE COMMITTEE

	1967-68	1968-69
Authorised strength at 31st December -		
Whole-time	264	304
Part-time	264	264
Actually serving at 31st December -		
Whole-time	260	289
Part-time	244	244
Number of Appliances at 31st December	122	131
Number of Fire Stations	23	23
Total Net Cost	£608,478	£659,314
Cost per 1,000 population	£932	£1,000

Costs were affected by the increase in Strength necessary for the introduction of the 56 hour week. Income was abnormally high last year and the return to a more normal level of income this year is a contributory factor to the increase in net costs.

MISCELLANEOUS STATISTICS

37

	1967-68		1968-69	
	Number	£	Number	£
LICENCES				
Motor vehicle and driving licences issued by the County Council	316,978	2,933,751	314,923	4,341,612
Local taxation licences issued (including issued at Post Offices in the county) -				
Dog	50,050	18,769	50,425	18,909
Game	1,317	3,790	1,023	5,628
Minor Excise (refreshment houses, pawnbrokers, money lenders)	100	228	101	559
Road Fund Licences were increased with effect from March, 1968.				
Game licences were doubled and minor excise licences were increased with effect from 1st April, 1968.				
LOANS TO OFFICERS				
	Number of Loans	£	Number of Loans	£
Assisted Car Purchase Scheme				
Amount due from officers at 1st April	280	75,224	286	79,764
Advances and charges during the year	116	54,849	129	66,525
	396	130,073	415	146,289
Repayments during the year	110	50,309	118	55,399
Amount due from officers at 31st March	286	79,764	297	90,890
House Purchase Scheme -				
Amount due from officers at 1st April	148	338,899	152	349,772
Advances during the year	20	60,142	20	58,055
	168	399,041	172	407,827
Repayments during the year	16	49,269	14	43,874
Amount due from officers at 31st March	152	349,772	158	363,953
PLANNING -				
Number of Development Applications	6,056		6,173	
Number of Appeals to Minister	90		72	
Cost of Administration per 1,000 population	£250		£285	
ROAD SAFETY				
Average number of School Crossing Patrols	189		191	
Average cost per School Crossing Patrol	£163		£178	
Cost per 1,000 population	£47		£52	
SMALLHOLDINGS -				
Acreage at 31st March	4,473		4,470	
Tenants at 31st March	130		130	
Rent Roll at 31st March	£28,136		£29,005	

